

City of Belmont  
Statement of Revenues and Expenditures  
Budget Variance Report  
General Fund / All Other Funds  
for the Period Ended December 31, 2002

	General Fund								All Other Funds								
	Current Month				Year to Date				Annual Budget	Current Month				Year to Date			
	Budget	Actual	Variance	%	Budget	Actual	Variance	%		Budget	Actual	Variance	%	Budget	Actual	Variance	%
<b>REVENUES</b>																	
Taxes	604,238	928,442	324,204	154	#####	#####	(493,633)	86	#####	886,897	3,868,856	2,981,959	436	#####	5,096,026	(225,353)	96
Licenses and permits	48,137	13,492	(34,645)	28	288,821	429,521	140,700	149	577,642	49,167	22,619	(26,548)	46	295,000	186,149	(108,851)	63
Intergovernmental	158,139	200,500	42,361	127	948,834	880,333	(68,501)	93	#####	323,067	114,573	(208,494)	35	#####	305,321	#####	16
Charge for services	271,811	280,213	8,403	103	#####	#####	(351)	100	#####	772,659	2,230,204	1,457,545	289	#####	4,174,659	(461,294)	90
Fines and forfeits	12,195	14,756	2,561	121	73,170	93,396	20,226	128	146,339	19	-	(19)		112.50	-	(113)	
Use of money and property	55,881	45,572	(10,309)	82	335,288	278,518	(56,770)	83	670,575	59,754	157,652	97,898	264	358,525	425,858	67,334	119
Miscellaneous	18,700	164	(18,535)	1	112,197	7,469	(104,728)	7	224,394	13,868	17,484	3,616	126	83,207	44,126	(39,082)	53
Other financing sources										765,686	28,858	(736,828)	4	#####	176,919	#####	4
Operating transfers in	23,865	23,865	-		143,190	143,190	-	100	286,380	311,731	311,731	0	100	#####	1,870,383	0	100
<b>Total Revenues</b>	<b>1,192,965</b>	<b>1,507,005</b>	<b>314,040</b>	<b>126</b>	<b>7,157,792</b>	<b>6,594,737</b>	<b>(563,055)</b>	<b>92</b>	<b>#####</b>	<b>3,182,846</b>	<b>6,751,977</b>	<b>3,569,130</b>	<b>212</b>	<b>#####</b>	<b>12,279,441</b>	<b>(6,817,637)</b>	<b>64</b>
<b>EXPENDITURES</b>																	
General government	363,153	280,510	82,644	77	2,178,918	2,088,025	90,893	96	4,357,837	290,473	121,222	169,250	42	1,742,836	785,650	957,185	45
Public safety	585,583	494,465	91,118	84	3,513,498	3,205,859	307,639	91	7,026,996	483,449	437,993	45,456	91	2,900,696	2,796,526	104,169	96
Highways and streets										827,352	226,956	600,396	27	4,964,115	1,625,597	3,338,518	33
Culture and recreation	202,159	172,675	29,484	85	1,212,951	1,105,031	107,920	91	2,425,902	580,958	80,325	500,632	14	3,485,746	644,628	2,841,117	18
Urban redevelopment										642,960	58,218	584,742	9	3,857,759	604,100	3,253,659	16
Miscellaneous	5,600	4,501	1,099	80	33,601	26,973	6,627	80	67,201								
Internal service										76,397	66,218	10,179	87	458,383	500,111	(41,729)	109
Enterprises										657,453	787,907	(130,454)	120	3,944,719	3,154,272	790,448	80
Debt service										309,304	8,646	300,658	3	1,855,825	1,346,585	509,240	73
Operating transfers out	97,347	97,347		100	584,079	584,079		100	1,168,158	238,249	238,249	(0)	100	1,429,494	1,429,494	(0)	100
<b>Total Expenditures</b>	<b>1,253,841</b>	<b>1,049,497</b>	<b>204,345</b>	<b>84</b>	<b>7,523,047</b>	<b>7,009,968</b>	<b>513,079</b>	<b>93</b>	<b>#####</b>	<b>4,106,595</b>	<b>2,025,735</b>	<b>2,080,860</b>	<b>49</b>	<b>#####</b>	<b>12,886,964</b>	<b>11,752,608</b>	<b>52</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(60,876)</b>	<b>457,509</b>	<b>518,385</b>		<b>(365,256)</b>	<b>(415,231)</b>	<b>(49,975)</b>		<b>(730,511)</b>	<b>(923,749)</b>	<b>4,726,241</b>	<b>5,649,990</b>		<b>#####</b>	<b>(607,523)</b>	<b>4,934,971</b>	

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Annual Budget
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#####
590,000
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#####
225
717,049
166,415
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3,485,672
5,801,391
9,928,229
6,971,491
7,715,518
916,765
7,889,439
3,711,650
2,858,988

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